

**AFFIDAVIT OF INCOME AND SWORN FINANCIAL STATEMENTS**

BY CAPITAL [NAME] SOIL AND WATER CONSERVATION DISTRICT

Before me, the undersigned notary public, duly commissioned and qualified in and for this state and parish, personally came and appeared:

CHAIRMAN [TITLE] of the CAPITAL [NAME] Soil and Water Conservation District (District)

Who, being duly sworn by me, made the following affirmative statements on behalf of the District for the fiscal year ended June 30, 2011.

He is duly authorized to make this affidavit on behalf of the District and makes this affidavit based on his knowledge of the affairs of the District.

The income of the District in revenues and other sources was [\$50,000 or less], [~~over \$50,000 but less than \$200,000~~], [~~\$200,000 or more but less than \$500,000~~], [~~\$500,000 or more~~].

The financial statements of the District fairly presents, in all material respects, the financial position of the District and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements. The entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations and has complied with all laws and regulations.

Sworn and subscribed before me, this 26<sup>th</sup> day of July, 2011 at Baton Rouge, Louisiana in the parish of East Baton Rouge.

CAPITAL [NAME] SOIL AND WATER CONSERVATION DISTRICT

My Commission is for Life  
PARISH OF EAST BATON ROUGE  
STATE OF LOUISIANA  
BAR ROLL # 19801  
R. STEPHEN STARK  
OFFICIAL SEAL



BY: John Compton Jr.  
Print name: John Compton Jr  
Print title: CHAIRMAN

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Stephen Stark  
NOTARY PUBLIC

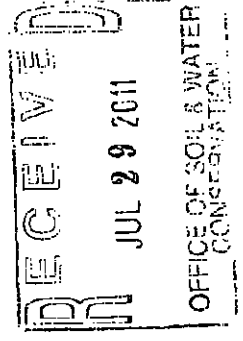


Release Date OCT 05 2011

**CAPITAL SOIL AND WATER CONSERVATION DISTRICT  
DENHAM SPRINGS, LOUISIANA**

**COMBINED BALANCE SHEET  
ALL FUND TYPES AND ACCOUNT GROUPS  
June 30, 2011**

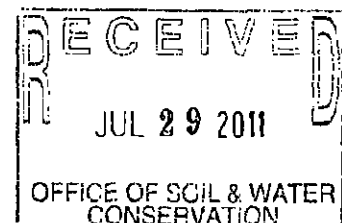
	<u>GOVERNMENTAL FUND TYPE</u>		<u>ACCOUNT GROUP</u>	<u>TOTALS (MEMORANDUM ONLY)</u>	
	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE</u>	<u>GENERAL FIXED ASSETS</u>	<u>JUNE 30, 2011</u>	<u>JUNE 30, 2010</u>
<u>ASSETS</u>					
Cash and cash equivalents	\$ 4,048	\$ 19,699	-	\$ 23,747	\$ 18,187
Fixed assets (Net of Accumulated Depreciation)				-	-
Accounts receivable				-	3,667
Certificates of deposit	39,201	36,500		75,701	73,514
<b>TOTAL ASSETS</b>	<u>\$ 43,249</u>	<u>\$ 56,199</u>	<u>\$ -</u>	<u>\$ 99,448</u>	<u>\$ 95,368</u>
<u>LIABILITIES AND FUND BALANCE</u>					
<u>Liabilities:</u>					
Accounts Payable	\$ 3,623	\$ -		\$ 3,623	\$ 3,485
Accrued Compensated Absences	\$ 5,172	\$ -		5,172	\$ 5,171
<b>Total Liabilities</b>	<u>\$ 8,795</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,795</u>	<u>\$ 8,656</u>
<u>Fund Equity:</u>					
Investment in general fixed assets				\$ -	\$ -
Reserved-designated-other				-	-
Reserved-designated-special revenue		\$ 56,199		56,199	\$ 53,760
Unreserved-undesignated	34,454			34,454	32,952
<b>Total Fund Equity</b>	<u>\$ 34,454</u>	<u>\$ 56,199</u>	<u>\$ -</u>	<u>\$ 90,653</u>	<u>\$ 86,712</u>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<u>\$ 43,249</u>	<u>\$ 56,199</u>	<u>\$ -</u>	<u>\$ 99,448</u>	<u>\$ 95,368</u>



**CAPITAL SOIL AND WATER CONSERVATION DISTRICT  
DENHAM SPRINGS, LOUISIANA**

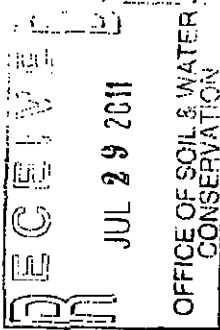
**GOVERNMENTAL FUND TYPES  
COMBINED STATEMENT OF REVENUES,  
EXPENDITURES,  
AND CHANGES IN FUND BALANCE  
ALL GOVERNMENTAL FUND TYPES  
FOR THE YEAR ENDED JUNE 30, 2011**

	GENERAL FUND	SPECIAL REVENUE	TOTALS (MEMORANDUM ONLY)	
			JUNE 30, 2011	JUNE 30, 2010
<b>REVENUES</b>				
Intergovernmental Revenue:				
Revegetation	\$ -	\$ 4,539	\$ 4,539	\$ 4,180
Farm Bill	3,737	-	3,737	2,849
State Funds	38,437	-	38,437	38,271
Other Revenue:				
Interest income	2,186	-	2,186	1,128
Miscellaneous	-	-	-	101
Total Revenues	<u>\$ 44,360</u>	<u>\$ 4,539</u>	<u>\$ 48,899</u>	<u>\$ 46,529</u>
<b>EXPENDITURES</b>				
Operating:				
Personal services	\$ 35,822	\$ -	\$ 35,822	\$ 37,212
Travel	\$ 4,547	\$ -	\$ 4,547	\$ 5,607
Operating services	\$ 2,464	\$ -	\$ 2,464	\$ 3,298
Supplies	\$ 25	\$ 2,100	\$ 2,125	\$ 2,760
Equipment	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Other:	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -
Capital outlay:	-	-	-	-
Total Expenditures	<u>\$ 42,858</u>	<u>\$ 2,100</u>	<u>\$ 44,958</u>	<u>\$ 48,877</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ 1,502</u>	<u>\$ 2,439</u>	<u>\$ 3,940</u>	<u>\$ (2,348)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	<u>\$ 1,502</u>	<u>\$ 2,439</u>	<u>\$ 3,940</u>	<u>\$ (2,348)</u>
Unreserved Fund Balances-Beginning	<u>32,952</u>	<u>53,760</u>	<u>86,712</u>	<u>89,060</u>
Unreserved Fund Balances-Ending	<u>\$ 34,454</u>	<u>\$ 56,199</u>	<u>\$ 90,652</u>	<u>\$ 86,712</u>



CAPITAL SOIL AND WATER CONSERVATION DISTRICT  
DENHAM SPRINGS, LOUISIANA  
GOVERNMENTAL FUND TYPES  
COMBINED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS)  
AND ACTUAL

FOR THE YEAR ENDED JUNE 30, 2011



	GENERAL FUND			SPECIAL REVENUE		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>						
Intergovernmental Revenue:						
Revegetation	\$ -	\$ -	\$ -	\$ 4,550	\$ 4,539	\$ (12)
Farm Bill	\$ 3,800	\$ 3,737	\$ (63)	\$ -	\$ -	-
State Funds	\$ 38,437	\$ 38,437	-	-	-	-
Other Revenue:						
Interest	\$ 3,010	\$ 2,186	\$ (824)	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Revenues	\$ 45,247	\$ 44,360	\$ (887)	\$ 4,550	\$ 4,539	\$ (12)
<b>EXPENDITURES</b>						
Operating:						
Personal Services	\$ 36,000	\$ 35,822	\$ 178	\$ -	\$ -	\$ -
Travel	\$ 4,600	\$ 4,547	\$ 53	-	-	-
Operating Services	\$ 2,500	\$ 2,464	\$ 36	-	-	-
Supplies	\$ 25	\$ 25	-	\$ 2,100	\$ 2,100	-
Equipment	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other:						
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital outlay:	-	-	-	-	-	-
Total Expenditures	\$ 43,125	\$ 42,858	\$ 267	\$ 2,100	\$ 2,100	\$ -
Excess (Deficiency) of revenues over expenditures	\$ 2,122	\$ 1,502	\$ (620)	\$ 2,450	\$ 2,439	\$ (12)
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating Transfers In	\$ -	-	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ 2,122	\$ 1,502	\$ (620)	\$ 2,450	\$ 2,439	\$ (12)
Unreserved Fund Balance-Beginning	\$ 32,952	\$ 32,952	\$ -	\$ 53,760	\$ 53,760	\$ -
Unreserved Fund Balance-Ending	\$ 35,074	\$ 34,454	\$ (620)	\$ 56,210	\$ 56,199	\$ (12)

**CAPITAL SOIL AND WATER CONSERVATION DISTRICT  
DENHAM SPRINGS, LOUISIANA**

**SCHEDULE OF COMPENSATION PAID TO BOARD MEMBERS  
For the Year Ended June 30, 2011**

Jennifer Coats	\$ 245
John Compton	420
Jack Guber	420
Steve Horvath	420
Charles Severance	420
	<hr/>
	\$ 1,925
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